

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="margin-top: 10px;"> CITY OF <u>Woden</u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16204100800000 City of Woden PO Box 14 Woden IA 50484 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	53,941		53,941	53,959
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	53,941		53,941	53,959
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	24,391	0	24,391	18,100
Licenses and permits	780	0	780	1,000
Use of money and property	10,505	371	10,876	10,325
Intergovernmental	36,032	32,972	69,004	39,210
Charges for fees and service	21,127	96,195	117,322	124,840
Special assessments	0	0	0	
Miscellaneous	11,514	4,593	16,107	6,100
Other financing sources, including transfers in	0	297	297	
Total revenues and other sources	158,290	134,428	292,718	253,534
Expenditures and Other Financing Uses				
Public safety	25,659	0	25,659	25,748
Public works	80,489	0	80,489	74,600
Health and social services	0	0	0	1,600
Culture and recreation	30,215	0	30,215	43,350
Community and economic development	0	0	0	
General government	46,537	0	46,537	44,000
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	182,900	0	182,900	189,298
Business type activities	0	92,135	92,135	83,800
Total ALL expenditures	182,900	92,135	275,035	273,098
Other financing uses, including transfers out	0	297	297	
Total ALL expenditures/And other financing uses	182,900	92,432	275,332	273,098
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-24,610	41,996	17,386	-19,564
Beginning fund balance July 1, 2017	270,388	111,236	381,624	381,580
Ending fund balance June 30, 2018	245,778	153,232	399,010	362,016

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 1,334,144	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 414,035

CERTIFICATION			
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted 11/06/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Deb Schirmelpfennig		Area Code 641	Number 926-5715
Signature of Mayor or other City official (Name and Title)		Date signed 11/5/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Woden						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	53,941						53,941			53,941	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	53,941	0		0	0		53,941		T01	53,941	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	53,941	0		0	0	0	53,941			53,941	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	24,391	14					
15	Other local option taxes	24,391						24,391			24,391	15					
16	TOTAL OTHER CITY TAXES	24,391	0		0	0	0	24,391	0		24,391	15					
16	Section B - LICENSES AND PERMITS	780						780		T29	780	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	583	337					920	370	U20	1,290	18					
19	Rents and royalties	9,585						9,585	1	U40	9,586	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	10,168	337	0	0	0	0	10,505	371		10,876	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0	32,972	B89	32,972	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	32,972		32,972	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF Woden					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		22,725					22,725		C46	22,725	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,276						1,276		C89	1,276	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,276	22,725	0	0	0	0	24,001	0		24,001	60
61												61
62	Local grants and reimbursements											62
63	County contributions	12,031						12,031			12,031	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	12,031	0	0	0	0	0	12,031	0		12,031	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	13,307	22,725	0	0	0	0	36,032	32,972		69,004	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	22,784	A91	22,784	73
74	Sewer							0	73,411	A8Ø	73,411	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	21,127						21,127		A81	21,127	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	21,127	0	0	0	0	0	21,127	96,195		117,322	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	6,338						6,338	160	U99	6,498	108
109	Deposits and sales/fuel tax refunds							0	1,220	U99	1,220	109
110	Sale of property and merchandise	1,660	2,996					4,656		U11	4,656	110
111	Fines	520						520	3,213	U30	3,733	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	8,518	2,996	0	0	0	0	11,514	4,593		16,107	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Woden					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	132,232	26,058	0	0	0	0	158,290	134,131		292,421	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans							0	297		297	127			
128	Internal TIF loans and transfers in							0			0	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	297		297	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	132,232	26,058	0	0	0	0	158,290	134,428		292,718	132			
133												133			
134	Beginning fund balance July 1, 2017	144,702	125,686					270,388	111,236		381,624	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	276,934	151,744	0	0	0	0	428,678	245,664		674,342	136			
137												137			
138												138			
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159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Woden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	14,497						14,497		E62	14,497	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	10,600						10,600		E24	10,600	6
7	Ambulance	500						500		E32	500	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	62						62		E32	62	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	25,659	0		0	0	0	25,659			25,659	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	8,414	44,078					52,492		E44	52,492	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	7,406						7,406		E44	7,406	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,526					1,526		E44	1,526	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	19,065						19,065		E81	19,065	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	34,885	45,604		0	0	0	80,489			80,489	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	19,297						19,297		E52	19,297	41
42	Museum, band, theater							0		E61	0	42
43	Parks	9,518						9,518		E61	9,518	43
44	Recreation	500						500		E61	500	44
45	Cemetery	900						900		E03	900	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	30,215	0		0	0	0	30,215			30,215	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Woden					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	5,673						5,673		E29	5,673	61	
62	Clerk, Treasurer, financial administration	13,924						13,924		E23	13,924	62	
63	Elections	1,147						1,147		E89	1,147	63	
64	Legal services and city attorney	1,060						1,060		E25	1,060	64	
65	City hall and general buildings	24,733						24,733		E31	24,733	65	
66	Tort liability							0		E89	0	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	46,537	0		0	0	0	46,537			46,537	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	137,296	45,604	0	0	0	0	182,900			182,900	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								16,770	E91	16,770	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								23,669	E80	23,669	91
92	Capital outlay									G80	0	92
93	Debt Service								51,696	F80	51,696	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								92,135		92,135	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Woden		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	137,296	45,604	0	0	0	0	182,900	92,135		275,035	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0	297		297	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	297		297	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	137,296	45,604	0	0	0	0	182,900	92,432		275,332	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		106,140					106,140			106,140	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	139,638						139,638			139,638	144
145	Total Governmental	139,638	106,140	0	0	0	0	245,778			245,778	145
146	Proprietary								153,232		153,232	146
147	Total ending fund balance June 30, 2018	139,638	106,140	0	0	0	0	245,778	153,232		399,010	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	276,934	151,744	0	0	0	0	428,678	245,664		674,342	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF Woden																																			
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																													
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62 14,497</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$ 10,600</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 14,497	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$ 10,600	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																														
Correction.....	M05 \$																																														
Health.....	M32																																														
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All other.....	M89 \$ 10,600																																														
Purpose	Amount paid to State																																														
Highways.....	L44 \$																																														
All other.....	L89 \$																																														
Part IV		SALARIES AND WAGES																																													
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																													
												<table border="1"> <tr> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>2009 \$</td> <td>43,117</td> </tr> </table>										Amount - Omit cents		2009 \$	43,117																						
Amount - Omit cents																																															
2009 \$	43,117																																														
Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																													
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018								Interest paid this year																																			
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																								
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$																																								
2. Sewer utility	19U 1,357,831	29U	39U	49U	49U	49U	49U 1,334,144										28,009																														
3. Electric utility	19U	29U	39U	49U	49U	49U																																									
4. Gas utility	19U	29U	39U	49U	49U	49U																																									
5. Transit-bus	19U	29U	39U	49U	49U	49U																																									
6. Industrial Revenue	19T	24T	34T		44T	44T																																									
7. Mortgage revenue	19T	24T	34T		44T	44T																																									
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U																																								
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U																																								
10. GO	19U	29U	39U	49U	49U	49U	49U																																								
11. Parking	19U	29U	39U	49U	49U	49U	49U																																								
12. Airport	19U	29U	39U	49U	49U	49U	49U																																								
13. Stormwater	19U	29U	39U	49U	49U	49U	49U																																								
14. Section 108	19U	29U	39U	49U	49U	49U	49U																																								
Total long-term debt	1,357,831	0	0	0	0	0	1,334,144	0									28,009																														
B. Short-term debt												Amount - Omit cents																																			
Outstanding as of JULY 1, 2017												61V \$																																			
Outstanding as of JUNE 30, 2018												64V \$																																			
Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents																																			
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																													
		Actual valuation -- January 1, 2016																																													
												\$ 8,280,704 x .05 = \$ 414,035																																			
Part VII		CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018										Amount - Omit cents																																			
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																																										
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61																																												
	399,024																																														
REMARKS	V98																																														